

CERTIFICATE - PHILLIPSBURG CITY, Kansas 2013 Budget

To the Clerk of PHILLIPS, State of Kansas
We, the undersigned officers of
PHILLIPSBURG CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
W/T, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	2,408,232	351,894	<u>35,193</u>
LIBRARY	12-1220	7	63,526	50,000	<u>5,000</u>
BOND & INTEREST	12-1775	8	435,515	10,000	<u>1,000</u>
EMPLOYEE BENEFIT	12-16,102	9	515,362	69,579	<u>16,958</u>
FIRE EQUIP CAP OUTLAY	12-110b	10	241,029	20,000	<u>2,000</u>
INDUSTRIAL DEVEL	12-1617H	11	31,481	10,000	<u>1,000</u>
SPECIAL PARKS & REC		12	32,390	0	
SPECIAL HIGHWAY		13	730,498	0	
SOLID WASTE		14	519,627	0	
WATER & SEWER		15	2,464,462	0	
PARTLY SELF-FUNDED HEALT		16	0	0	
EQUIPMENT RESERVE FUND		17	0	0	
ENDOWMENT FUND		18	0	0	
METER DEPOSITS FUND		19	0	0	
AIRPORT GRANT FUND		20	0	0	
LINK PROJECT FUND		21	0	0	
total			7,442,122	511,473	<u>51,151</u>

Hearing Notice/Budget Summary

22

Publication

Charters/Election Questions

Final Assessed Valuation

9,998,695

Assisted by:

Date Use Only:

Received

Reviewed by

Follow-up: Yes No

MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

Attest: Cox 18 2012 (If not assisted so state)

Linda McDowell
County Clerk

Governing Body

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		510,532
2. Debt service levy in 2012 budget		10,000
3. Tax levy excluding debt service (1 - 2)		500,532
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	17,144	
5. Increase in personal property for 2012		
5a. Personal property 2012	386,510	
5b. Personal property 2011	445,592	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012	1,620	
8. Total valuation adjustment (4 + 5c + 6d + 7)	18,764	
9. Total estimated valuation July 1, 2012	9,999,927	
10. Total valuation less valuation adjustment (9 - 8)	9,981,163	
11. Factor for increase (8 divided by 10)	.00188	
12. Amount of increase (11 times 3)		941
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		501,473
14. Debt service levy in this 2013 budget		10,000
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		511,473

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit
and attach a copy to this budget

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	350,324	79,102	1,541	1,215	0
LIBRARY	50,210	11,337	221	174	0
BOND & INTEREST	10,000	2,258	44	35	0
EMPLOYEE BENEFIT	69,872	15,777	307	242	0
FIRE EQUIP CAP OUTLAY	20,084	4,535	88	70	0
INDUSTRIAL DEVEL	10,042	2,267	44	35	0
	<u>510,532</u>	<u>115,276</u>	<u>2,245</u>	<u>1,771</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2011	GENERAL	EQUIPMENT RESERVE FUND	1,500	12-1,117
2011	GENERAL	SPECIAL HIGHWAY	150,000	12-1,119
2011	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	244,683	12-2615
2011	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	3,750	68-141g
2011	SOLID WASTE	EQUIPMENT RESERVE FUND	17,337	12-825d
2011	WATER & SEWER	EQUIPMENT RESERVE FUND	31,450	12-825d
2011	METER DEPOSITS FUND	WATER & SEWER	470	12-825d
			<u>449,190</u>	
2012	GENERAL	EQUIPMENT RESERVE FUND	16,075	12-1,117
2012	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2012	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	245,000	12-2615
2012	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2012	SOLID WASTE	EQUIPMENT RESERVE FUND	7,600	12-825d
2012	WATER & SEWER	EQUIPMENT RESERVE FUND	26,200	12-825d
			<u>467,875</u>	
2013	GENERAL	EQUIPMENT RESERVE FUND	35,000	12-1,117
2013	GENERAL	SPECIAL HIGHWAY	160,000	12-1,119
2013	EMPLOYEE BENEFIT	PARTLY SELF-FUNDED HEALT	330,000	12-2615
2013	SPECIAL HIGHWAY	EQUIPMENT RESERVE FUND	13,000	68-141g
2013	SOLID WASTE	EQUIPMENT RESERVE FUND	25,000	12-825d
2013	WATER & SEWER	EQUIPMENT RESERVE FUND	175,000	12-825d
			<u>738,000</u>	

PHILLIPSBURG CITY
Statement of Indebtedness

State of Kansas
2013 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
KLINK PROJECT					03 & 09				
8/11	9/21	1.75-2.5	245,000	245,000	09	5,836	20,000	5,238	20,000
			<u>245,000</u>			<u>5,836</u>	<u>20,000</u>	<u>5,238</u>	<u>20,000</u>
Other									
KDHE WATER LOAN					2/1 & 8/1				
1/05	2/26	3.66	920,980	614,186	2/1 & 8/1	22,182	32,782	20,971	33,993
KDHE SEWER LOAN					3/1 & 9/1				
04/01	9/22	3.08	2,855,519	1,709,418	3/1 & 9/1	51,635	132,757	47,516	136,877
			<u>2,323,604</u>			<u>73,817</u>	<u>165,539</u>	<u>68,487</u>	<u>170,870</u>

PHILLIPSBURG CITY
GENERAL

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	513,347	173,422	624,093
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	326,176	342,324	0
DELINQUENT TAX	3,848	5,000	5,000
MOTOR VEHICLE TAX	71,015	78,834	79,102
INTANGIBLES TAX	51,987	35,795	34,591
REC VEHICLE TAX	1,402	1,536	1,541
EXCISE	146	159	161
16/20M VEHICLE TAX	553	1,004	1,215
SPEC ASSESSMENT/CLEANUP	920	0	0
LOCAL ALCOHOLIC LIQUOR	4,659	5,208	4,379
INTEREST INCOME	17,848	31,000	31,000
FRANCHISE TAXES	163,160	165,000	165,000
ANIMAL TAGS	1,908	2,000	2,100
FEDERAL GRANTS	0	226,698	0
FINES	26,785	33,000	33,000
REIMBURSED EXPENSES	3,565	10,000	10,000
RURAL FIRE CONTRACTS	11,416	17,000	17,000
CAMPGROUND FEES	2,694	4,200	4,200
LOCAL RETAIL SALES TAX	238,155	237,500	237,500
POOL SALES TAX	41,084	475,000	475,000
LICENSES & PERMITS	4,242	6,800	6,800
OTHER	41,323	40,000	42,000
NON-FEDERAL GRANT	158,826	180,000	200,000
RENTS	10,939	11,000	12,000
SWIMMING POOL	11,308	13,000	13,000
SALE OF EQUIPMENT	1,611	0	0
CEMETERY LOTS & CARE	7,380	7,400	7,500
AIRPORT RENTS & GRAINS	6,414	10,000	10,000
AIRPORT AVIATION GAS	21,550	25,000	25,000
AIRPORT COURTESY CAR	20	100	100
AIRPORT SALES TAX CLCTD	1,735	3,000	3,000
NW TRANSIT COUNCIL	27,335	32,000	32,000
TRANSPORTATION PASSES	3,126	3,500	3,500
Total Receipts	1,263,130	2,003,058	1,455,689
Resources Available	1,776,477	2,176,480	2,079,782
Expenditures			
GENERAL GOVERNMENT			
Personal Services	63,466	63,500	76,000
Contractual Services	168,933	169,000	210,000
Commodities	3,699	4,000	10,000
Capital Outlay	149,473	150,000	185,877
	385,571	386,500	481,877
COMMUNITY BUILDING			
Personal Services	31,020	31,100	40,000
Contractual Services	9,409	9,500	20,000
Commodities	5,789	5,800	7,000
Capital Outlay	0	1,000	75,000
	46,218	47,400	142,000
MUNIC COURT & POLICE CT			
Personal Services	20,800	21,900	30,000
Contractual Services	271,165	271,200	290,000
Commodities	962	1,000	2,000
Capital Outlay	0	500	5,000
	292,927	294,600	327,000
CITY FIRE DEPT			
Contractual Services	9,083	9,100	15,000
Commodities	8,058	8,100	15,000
Capital Outlay	9,387	9,400	25,000
	26,528	26,600	55,000
RURAL FIRE DEPT			
Contractual Services	3,138	3,200	5,000
Commodities	6,428	6,500	10,000
Capital Outlay	1,789	2,000	15,000
	11,355	11,700	30,000

PHILLIPSBURG CITY
GENERAL

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
PARK DEPARTMENT	Personal Services	13,260	13,300	25,000
	Contractual Services	261,242	20,000	25,000
	Commodities	6,627	6,700	9,500
	Capital Outlay	346	500	20,000
		281,475	40,500	79,500
RECREATION	Contractual Services	4,190	4,200	5,800
	Commodities	0	100	1,000
	Capital Outlay	0	100	5,000
		4,190	4,400	11,800
SWIMMING POOL	Personal Services	26,897	26,900	120,000
	Contractual Services	6,903	222,012	282,849
	Commodities	5,213	5,300	68,000
	Capital Outlay	0	100	46,651
		39,013	254,312	517,500
CEMETERY	Personal Services	14,722	14,800	25,000
	Contractual Services	27,391	28,000	30,000
	Commodities	6,461	6,500	7,000
	Capital Outlay	3,317	3,400	5,000
		51,891	52,700	67,000
STREET LIGHTING	Contractual Services	50,487	50,500	60,000
		50,487	50,500	60,000
AIRPORT	Personal Services	4,014	4,100	10,000
	Contractual Services	98,082	40,000	86,000
	Commodities	30,381	31,000	40,000
	Capital Outlay	4,743	4,800	80,521
		137,220	79,900	216,521
PLANNING DEPT	Contractual Services	432	1,000	5,000
		432	1,000	5,000
TRANSPORTATION	Personal Services	25,745	26,000	34,000
	Contractual Services	2,448	2,500	6,500
	Commodities	6,024	6,100	10,000
	Capital Outlay	0	100	10,000
		34,217	34,700	60,500
LIBRARY SUPPORT		27,826	28,000	38,000
BEAUTIFICATION	Contractual Services	835	900	11,000
	Commodities	6,024	6,100	7,000
		6,859	7,000	18,000
SHADE TREE COMMISSION	Contractual Services	6,641	6,700	14,500
		6,641	6,700	14,500
ARMORY	Contractual Services	8,932	9,000	15,000
	Commodities	2,217	2,300	10,000
		11,149	11,300	25,000
WATER PROJECTS		36,145	37,000	34,034
ADA CONCRETE	Commodities	1,411	1,500	30,000
		1,411	1,500	30,000
TRANSFER TO SPECIAL HWY		150,000	160,000	160,000
TRANSFER TO EQUIP RESERV		1,500	16,075	35,000
Total Expenditures		1,603,055	1,552,387	2,408,232
Unencumbered Cash Balance, Dec. 31		173,422	624,093	XXXXXXXXXXXX
Non-Appropriated Balance				15,444
Total Expenditures and Non-Appropriated Balance				2,423,676
Tax Required				343,894
Delinquency Computation				8,000
Amount of 2012 Ad Valorem Tax				351,894

PHILLIPSBURG CITY
LIBRARY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	560	2,781	2,221
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	48,600	50,210	0
DELINQUENT TAX	1,093	1,050	1,052
MOTOR VEHICLE TAX	11,328	11,747	11,337
REC VEHICLE TAX	222	229	221
EXCISE	23	23	23
16/20M VEHICLE TAX	161	150	174
Total Receipts	61,427	63,409	12,807
Resources Available	61,987	66,190	15,028
Expenditures			
LIBRARY INSURANCE	1,116	1,100	1,300
APPROP TO LIBRARY BOARD	58,090	62,869	62,226
Total Expenditures	59,206	63,969	63,526
Unencumbered Cash Balance, Dec. 31	2,781	2,221	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			63,526
Tax Required			48,498
Delinquency Computation			1,502
Amount of 2012 Ad Valorem Tax			50,000

PHILLIPSBURG CITY
BOND & INTEREST

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	186,691	206,740	190,957
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	13,244	9,200	0
DELINQUENT TAX	1,583	2,400	2,400
MOTOR VEHICLE TAX	5,918	3,201	2,258
REC VEHICLE TAX	109	62	44
EXCISE	11	6	5
16/20M VEHICLE TAX	386	41	35
SALES TAX	238,155	237,500	237,500
Total Receipts	259,406	252,410	242,242
Resources Available	446,097	459,150	433,199
Expenditures			
COMMISSION & POSTAGE	0	3,001	3,000
RESERVE FOR CASH	0	0	167,920
SEWER LOAN PRINCIPAL	128,761	132,757	136,877
SEWER LOAN INT/FEES	51,116	47,444	43,659
SEWER LOAN SERVICE FEE	4,516	4,191	3,857
WATER LOAN PRIN	31,613	32,782	33,993
WATER LOAN INT/FEES	21,118	20,061	18,966
WATER LOAN SERVICE FEE	2,233	2,121	2,005
KLINK BOND PRINCIPAL	0	20,000	20,000
KLINK BOND INTEREST	0	5,836	5,238
Total Expenditures	239,357	268,193	435,515
Unencumbered Cash Balance, Dec. 31	206,740	190,957	xxxxxxxxxxxx
Non-Appropriated Balance			7,184
Total Expenditures and Non-Appropriated Balance			442,699
Tax Required			9,500
Delinquency Computation			500
Amount of 2012 Ad Valorem Tax			10,000

PHILLIPSBURG CITY
EMPLOYEE BENEFIT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	195,026	122,003	133,131
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	67,629	67,872	0
DELINQUENT TAX	1,997	100	100
MOTOR VEHICLE TAX	15,991	16,347	15,777
REC VEHICLE TAX	310	318	307
EXCISE	32	33	32
16/20M VEHICLE TAX	385	208	242
REIMBURSEMENTS	1,958	0	0
EMPLOYEE/EMPLOYER CONT	212,008	300,000	300,000
Total Receipts	300,310	384,878	316,458
Resources Available	495,336	506,881	449,589
Expenditures			
TRANS TO SLF FNDED HELTH	244,683	245,000	330,000
SOCIAL SECURITY	53,436	53,500	77,000
RETIREMENT	50,899	50,900	77,000
WORKMANS COMPENSATION	23,586	23,600	30,362
UNEMPLOYMENT INSURANCE	729	750	1,000
Total Expenditures	373,333	373,750	515,362
Unencumbered Cash Balance, Dec. 31	122,003	133,131	xxxxxxxxxxxx
Non-Appropriated Balance			1,806
Total Expenditures and Non-Appropriated Balance			517,168
Tax Required			67,579
Delinquency Computation			2,000
Amount of 2012 Ad Valorem Tax			69,579

PHILLIPSBURG CITY
FIRE EQUIP CAP OUTLAY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	212,872	222,406	216,727
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,438	19,184	0
DELINQUENT TAX	437	500	500
MOTOR VEHICLE TAX	4,531	4,699	4,535
REC VEHICLE TAX	89	92	88
EXCISE	9	10	9
16/20M VEHICLE TAX	64	60	70
Total Receipts	24,568	24,545	5,202
Resources Available	237,440	246,951	221,929
Expenditures			
CAPITAL OUTLAY	15,034	30,224	241,029
Total Expenditures	15,034	30,224	241,029
Unencumbered Cash Balance, Dec. 31	222,406	216,727	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			241,029
Tax Required			19,100
Delinquency Computation			900
Amount of 2012 Ad Valorem Tax			20,000

PHILLIPSBURG CITY
INDUSTRIAL DEVEL

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	10,681	15,458	20,030
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,714	10,042	0
DELINQUENT TAX	217	100	100
MOTOR VEHICLE TAX	2,265	2,349	2,267
REC VEHICLE TAX	44	46	44
EXCISE	5	5	5
16/20M VEHICLE TAX	32	30	35
Total Receipts	12,277	12,572	2,451
Resources Available	22,958	28,030	22,481
Expenditures			
CONTRACTUAL SERVICES	0	0	23,481
ACTIVITY SUPPORT	7,500	8,000	8,000
Total Expenditures	7,500	8,000	31,481
Unencumbered Cash Balance, Dec. 31	15,458	20,030	XXXXXXXXXXXX
Non-Appropriated Balance			500
Total Expenditures and Non-Appropriated Balance			31,981
Tax Required			9,500
Delinquency Computation			500
Amount of 2012 Ad Valorem Tax			10,000

PHILLIPSBURG CITY
SPECIAL PARKS & REC

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	22,143	23,802	27,011
Cancelled Prior Year Encumbrances	0		
Receipts			
NON-FEDERAL GRANT	0	1,000	1,000
LIQUOR TAX	4,659	5,209	4,379
MISCELLANEOUS	0	0	0
Total Receipts	4,659	6,209	5,379
Resources Available	26,802	30,011	32,390
Expenditures			
PERSONAL SERVICES	0	0	2,500
CONTRACTUAL SERVICES	3,000	3,000	12,000
COMMODITIES	0	0	2,000
CAPITAL OUTLAY	0	0	15,890
Total Expenditures	3,000	3,000	32,390
Unencumbered Cash Balance, Dec. 31	23,802	27,011	0

PHILLIPSBURG CITY
SPECIAL HIGHWAY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	169,315	107,268	230,328
Cancelled Prior Year Encumbrances	0		
Receipts			
FEDERAL GRANTS	0	100,000	250,000
LOCAL RETAIL SALES TAX	72	0	0
NON-FEDERAL GRANT	0	171,000	0
SALE OF EQUIPMENT	920	0	0
HIGHWAY CONNECTING LINKS	16,534	21,000	21,000
SPECIAL GASOLINE TAX	64,333	66,660	67,170
MISCELLANEOUS	362	2,000	2,000
TRANSFER FROM GENERAL FD	150,000	160,000	160,000
Total Receipts	232,221	520,660	500,170
Resources Available	401,536	627,928	730,498
Expenditures			
TRANSFER TO EQUIP RESERV	3,750	13,000	13,000
PERSONAL SERVICES	91,482	92,000	115,000
CONTRACTUAL SERVICES	22,032	22,100	80,000
COMMODITIES	170,436	170,500	185,000
CAPITAL OUTLAY	6,568	100,000	337,498
Total Expenditures	294,268	397,600	730,498
Unencumbered Cash Balance, Dec. 31	107,268	230,328	0

PHILLIPSBURG CITY
SOLID WASTE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	150,911	186,827	147,477
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	62	200	200
RENTS	650	600	600
SALE OF EQUIPMENT	641	0	0
FEES COLLECTED	352,702	360,000	360,000
SALES TAX	104	250	250
SALES OF CONTAINERS	632	3,600	3,600
YARD WASTE	6,255	7,500	7,500
Total Receipts	361,046	372,150	372,150
Resources Available	511,957	558,977	519,627
Expenditures			
TRANSFER TO EQUIP RESERV	17,337	7,600	25,000
PERSONAL SERVICES	108,032	109,000	145,000
CONTRACTUAL SERVICES	165,328	165,900	190,000
COMMODITIES	28,708	29,000	42,000
CAPITAL OUTLAY	5,725	100,000	117,627
Total Expenditures	325,130	411,500	519,627
Unencumbered Cash Balance, Dec. 31	186,827	147,477	0

PHILLIPSBURG CITY
WATER & SEWER

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013	
Unencumbered Cash Balance, Jan. 1	1,093,751	1,124,112	1,170,662	
Cancelled Prior Year Encumbrances	0			
Receipts				
SEWER-CHARGES	199,639	210,000	210,000	
SEWER MACHINE & BLD RENT	618	5,000	5,000	
SEWER OTHER RECEIPTS	0	100	100	
SEWER TURN ONS/OFFS	20	100	100	
SWR-DUMP STATION FEE	2,342	3,900	3,900	
WATER SALES	970,532	1,000,000	1,000,000	
WATER PENALTIES	14,864	15,000	16,000	
WATER SALES TAX	26,540	27,000	28,000	
WATER OTHER RECEIPTS	117	3,500	3,500	
COIN MACHINE WATER SALES	500	1,700	1,700	
WATER PROTECTION FEE	11,263	15,000	15,000	
WATER SALE OF EQUIPMENT	259	1,500	1,500	
WATER RETURN CHECK CHARG	542	1,000	1,000	
WATER NEW SERVICE	0	4,000	4,000	
WATER TURN ONS/OFF	2,261	4,000	4,000	
WTR-TRANS FROM METER DEP	470	0	0	
Total Receipts	1,229,967	1,291,800	1,293,800	
Resources Available	2,323,718	2,415,912	2,464,462	
Expenditures				
SEWER DEPT	Personal Services	57,192	60,000	70,000
	Contractual Services	124,281	130,000	190,000
	Commodities	37,995	40,000	60,000
	Capital Outlay	7,529	8,000	50,000
		226,997	238,000	370,000
WATER DEPT PRODUCTION	Personal Services	29,901	30,000	70,000
	Contractual Services	156,763	157,000	250,000
	Commodities	66,865	67,000	60,000
	Capital Outlay	398	5,000	442,132
		253,927	259,000	822,132
DISTRIBUTION	Personal Services	176,088	177,000	220,000
	Contractual Services	146,029	147,000	150,000
	Commodities	137,984	138,000	170,000
	Capital Outlay	49,500	60,000	300,000
		509,601	522,000	840,000
GENERAL	Personal Services	71,089	72,000	100,000
	Contractual Services	50,909	51,000	70,000
	Commodities	1,768	2,000	5,000
	Capital Outlay	0	20,000	34,943
		123,766	145,000	209,943
SALES TAX		26,738	27,000	25,000
STATE WTR PROTECTION FEE		14,001	14,500	11,000
OTHER		0	50	0
TRANSFER TO EQUIP RESERV		31,450	26,200	175,000
KS CLEAN DRINKING WATER		13,126	13,500	11,387
Total Expenditures		1,199,606	1,245,250	2,464,462
Unencumbered Cash Balance, Dec. 31		1,124,112	1,170,662	0

PHILLIPSBURG CITY
PARTLY SELF-FUNDED HEALTH

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	99,393
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	217
EMPLOYEE/EMPLOYER PREM	8,368
INSURANCE REFUND	177,894
TRANS FRM EMPLOYEE BENEF	244,683
Total Receipts	431,162
Resources Available	530,555
Expenditures	
CONTRACTUAL SERVICES	445,769
Total Expenditures	445,769
Unencumbered Cash Balance, Dec. 31	84,786

PHILLIPSBURG CITY
EQUIPMENT RESERVE FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	198,118
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFER FROM GENERAL FD	1,500
TRANS FROM WATER & SEWER	31,450
TRANSFER FRM SOLID WASTE	17,337
TRANSFER FROM SPEC HWY	3,750
Total Receipts	54,037
Resources Available	252,155
Expenditures	
CAPITAL OUTLAY	1,461
Total Expenditures	1,461
Unencumbered Cash Balance, Dec. 31	250,694

PHILLIPSBURG CITY
ENDOWMENT FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	9,932
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	35
Total Receipts	35
Resources Available	9,967
Expenditures	
SUPPLIES	24
Total Expenditures	24
Unencumbered Cash Balance, Dec. 31	9,943

PHILLIPSBURG CITY
METER DEPOSITS FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	190
Cancelled Prior Year Encumbrances	0
Receipts	
METER DEPOSITS	7,570
Total Receipts	7,570
Resources Available	7,760
Expenditures	
TRANS TO WT/SR FUND	470
DEPOSIT REFUNDS	7,290
Total Expenditures	7,760
Unencumbered Cash Balance, Dec. 31	0

PHILLIPSBURG CITY
AIRPORT GRANT FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
FEDERAL GRANTS	41,146
Total Receipts	41,146
Resources Available	41,146
Expenditures	
CONTRACTUAL SERVICES	395,762
Total Expenditures	395,762
Unencumbered Cash Balance, Dec. 31	-354,616

PHILLIPSBURG CITY
KLINK PROJECT FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
BPMD [RPCCEEDS	245,000
Total Receipts	245,000
Resources Available	245,000
Expenditures	
CONTRACTUAL SERVICES	245,000
Total Expenditures	245,000
Unencumbered Cash Balance, Dec. 31	0

NOTICE OF HEARING 2013 Budget

The governing body of PHILLIPSBURG CITY will meet on the
20TH day of AUGUST, 2012 at 6:30 P.M. at
945 SECOND STREET for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at THE CITY CLERKS OFFICE-945 SECOND STREET
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	1,603,055	33.544	1,552,387	34.874	2,408,232	351,894	35.190
LIBRARY	59,206	4.998	63,969	4.998	63,526	50,000	5.000
BOND & INTEREST	239,357	1.362	268,193	.995	435,515	10,000	1.000
EMPLOYEE BENEFIT	373,333	6.955	373,750	6.955	517,168	69,579	6.958
FIRE EQUIP CAP OUTLAY	15,034	1.999	30,224	1.999	241,029	20,000	2.000
INDUSTRIAL DEVEL	7,500	.999	8,000	.999	31,481	10,000	1.000
SPECIAL PARKS & REC	3,000		3,000		32,390	0	.000
SPECIAL HIGHWAY	294,268		397,600		730,498	0	.000
SOLID WASTE	325,130		411,500		519,627	0	.000
WATER & SEWER	1,199,606		1,245,250		2,464,462	0	.000
PARTLY SELF-FUNDED HEALT	445,769		0		0	0	.000
EQUIPMENT RESERVE FUND	1,461		0		0	0	.000
ENDOWMENT FUND	24		0		0	0	.000
METER DEPOSITS FUND	7,760		0		0	0	.000
AIRPORT GRANT FUND	395,762		0		0	0	.000
KLINK PROJECT FUND	245,000		0		0	0	.000
Totals	5,215,265	49.857	4,353,873	50.820	7,443,928	511,473	51.148
Less: Transfers	449,190		467,875		738,000		
Net Expenditures	4,766,075		3,885,998		6,705,928		
Total Tax Levied	495,085		510,532				
Assessed Valuation	9,929,583		10,045,331		9,999,927		

	Outstanding Indebtedness January 1,		
	2010	2011	2012
General Obligation Bonds	0	0	245,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	77,000	0
Lease Purchase Principal	0	0	0
Other Debt	2,540,846	2,483,978	2,323,604
Total	2,540,846	2,560,978	2,568,604


Clerk

STATE OF KANSAS
PHILLIPS
COUNTY SS.

Affidavit of Publication

Kirby Ross, being first duly sworn, deposes and says: That he is managing editor of the Phillips County Review, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Phillips County, Kansas, with a general paid circulation on a weekly basis in Phillips County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Phillipsburg, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 8 day of August, 20 12, with subsequent publications being made on the following dates:

_____, 20 _____, 20
_____, 20 _____, 20
_____, 20 _____, 20

Signed: Kirby Ross

Subscribed and sworn to before me this 8

day of August, 20 12.

Cheri Dawn Parks
Notary Public's Signature

My commission expires: 8-1-15

Publication Fee \$ 56.93
Affidavit, Notary's Fee \$ 1.50
Additional copies @ \$ —
Total Publication Fee \$ 57.43

State of Kansas
2013 Budget Form

PHILLIPSBURG CITY
2013 Budget

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948 SECOND STREET for the purpose of hearing and answering objections of
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the maximum limits of the 2013 budget. The "Net Tax Rate" is subject to change
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Fund	2011		2012		Proposed Budget 2013	
	Prior Year Actual Expenditures	Current Year Actual Tax Estimate of Tax Rate	Prior Year Actual Expenditures	Current Year Actual Tax Estimate of Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax
GENERAL	1,603,055	33.544	1,552,387	34.874	2,408,212	351,894
LIBRARY	59,206	4.998	61,969	4.998	43,526	50,000
ROAD & INTEREST	239,387	1.362	268,193	.995	435,515	10,000
EMPLOYEE BENEFIT	373,313	6.955	273,750	6.955	517,168	69,579
FIRE EQUIP CAP OUTLAY	15,034	1.999	30,224	1.999	241,029	20,000
INDUSTRIAL DEVELOP	7,800	.999	8,000	.999	31,481	10,000
SPECIAL PARKS & REC	3,000		3,000		32,390	0
SPECIAL HIGHWAY	294,268		397,800		730,498	0
SOLID WASTE	325,130		411,500		519,427	0
WATER & SEWER	1,199,605		1,245,250		2,464,462	0
PARTLY SELF-FUNDED HEALTH	445,769		0		0	0
EQUIPMENT RESERVE FUND	1,461		0		0	0
ENDORSEMENT FUND	24		0		0	0
NETEER DEPOSITS FUND	7,760		0		0	0
AIRPORT GRANT FUND	395,762		0		0	0
ELINE PROJECT FUND	245,000		0		0	0
Totals	5,215,265	49.857	4,353,873	50.820	7,442,928	511,473
Less: Transfers	449,190		467,875		738,000	
Net Expenditures	4,766,075		3,885,998		6,704,928	
Total Tax Levied	495,085		510,532		9,999,927	
Assessed Valuation	9,929,583		10,045,931			

Outstanding Indebtedness January 1.

	2010	2011	2012
General Obligation Bonds	0	0	245,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	77,000	0
Lease Purchase Principal	0	0	0
Other Debt	2,540,846	2,483,978	2,323,604
Total	2,540,846	2,560,978	2,568,604

Brenda A. Parks
Clerk

Published 1x
Aug., 8, 2012
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County
Review